

RAJKAMAL SYNTHETICS LIMITED

CIN No.: L45100MH1981PLC024344

Regd. Off.: 411 Atlanta Estate Premises CHSL, G.M Link Road, Goregaon (East),
Mumbai - 400063. Ph. 022-48255368,46056970;

Email: rajkamalsynthetics@gmail.com

Date: November 01, 2023

To,
Department of Listing Operations
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Trading Symbol: **RAJKSYN**
Scrip Code: **514028**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on November 01, 2023.

This is to inform you that the Board of Directors of the Company, in its meeting held today, viz. Tuesday, November 01, 2023 which commenced at 04:50 P.M. and concluded at 05:35 P.M. inter alia have considered and approved following business:

1. Approved the Standalone Unaudited Financial Results (with limited review report of Auditor) of the Company for the quarter and half year ended September 30, 2023.

We request you to take the above on record and treat the same as a disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and/or such other applicable Regulation(s) of the SEBI Listing Regulations.

Thanking you

Yours faithfully,

For **RAJKAMAL SYNTHETICS LIMITED**

Ankur Ajmera
Managing Director & CEO
(DIN: 07890715)

STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2023					
PARTICULARS	Figures for the Quarter ended on		Figures for the Half Year ended on		Year ended on
	30.09.23 (Unaudited)	30.09.22 (Unaudited)	30.09.23 (Unaudited)	30.09.22 (Unaudited)	31.03.23 (Audited)
	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh
1 ASSETS					
Non current assets					
Property Plant and Equipment and Intangible Assets	3.37	4.77	3.37	4.77	3.95
Financial Assets					
i. Investments	0.38	0.36	0.38	0.36	0.56
ii. Loans	-	-	-	-	-
iii. Other Financial Assets	-	-	-	-	-
(c) Non Current Investments	-	-	-	-	-
Deferred Tax Assets	1.45	1.54	1.45	1.54	1.50
Other Non Current Assets	-	-	-	-	-
Total Non Current Asset	5.19	6.68	5.19	6.68	6.01
2 Current Assets					
Inventories	-	5.84	-	5.84	3.35
Financial Assets					
(a) Investments	-	-	-	-	-
(b) Trade Receivables	8.26	-	8.26	-	-
(c) Cash and Cash Equivalents	8.62	7.65	8.62	7.65	6.66
(d) Bank balance other than © above	-	-	-	-	-
(c) Loans	7.92	-	7.92	-	-
(d) Other Financial Assets	3.43	0.24	3.43	0.24	2.24
Assets classified as held for sale	-	-	-	-	-
Total Current Assets	28.23	13.72	28.23	13.72	12.25
Total Assets	33.42	20.40	33.42	20.40	18.26
EQUITY AND LIABILITIES					
3 Equity					
Equity Share Capital	650.00	650.00	650.00	650.00	650.00
Other Equity	-	-	-	-	-
Reserves and surplus	(648.68)	(669.56)	(648.68)	(669.56)	(656.48)
Other Reserves	-	-	-	-	-
Equity attributable to owners of value Ind AS	1.32	(19.56)	1.32	(19.56)	(6.48)
Non Controlling Interest	-	-	-	-	-
Total Equity	1.32	(19.56)	1.32	(19.56)	(6.48)
4 LIABILITIES					
Non-current liabilities					
Financial Liabilities					
(a) Borrowers	21.71	39.86	21.71	39.86	16.95
(b) Other Financial Liabilities	-	-	-	-	-
Provisions	-	-	-	-	-
Total Non Current Liabilities	21.71	39.86	21.71	39.86	16.95
5 Current liabilities					
Financial Liabilities					
(a) Borrowings	-	-	-	-	-
(b) Trade Payables	0.40	0.75	0.40	0.75	0.71
Total outstanding dues of micro, small & medium enterprises	-	-	-	-	-
Total outstanding dues of creditors other than micro, small & medium enterprises	-	-	-	-	-
(c) Other Financial Liabilities	2.04	(1.54)	2.04	(1.54)	0.07
Provisions	7.95	0.89	7.95	0.89	7.01
Total Current Liabilities	10.39	0.10	10.39	0.10	7.79
Total Liabilities	32.10	39.96	32.10	39.96	24.74
Total Equity and Liabilities	33.42	20.40	33.42	20.40	18.26

For and on behalf of the Board of Directors
FOR RAJKAMAL SYNTHETICS LIMITED

Ankur Ajmera
Managing Director
DIN: 07890715

RAJKAMAL SYNTHETICS LIMITED
CIN- L45100MH1981PLC024344

Registered Office Address :411 Atlanta Estate Premises CHSL, G.M Link Road, Goregaon (East), , Mumbai-400063
Phone No: 022-48255368,46056970; Email: rajkamalsynthetics@gmail.com

STATEMENT OF THE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2023

Sr. No	Particulars	Figures for the Quarter ended on			Figures for the Half Year ended on		Year ended on
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
		Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh
1	INCOME FROM OPERATIONS						
	(a) Revenue from operations	7.00	11.89	2.59	18.89	2.59	20.74
	(b) Other Income	-	-	4.00	-	4.00	16.32
	Total Income	7.00	11.89	6.59	18.89	6.59	37.06
2	Expenses:						
	(a) Cost of Material Consumed	-	3.35	2.02	3.35	2.02	4.51
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(C) Changes in inventories of finished goods, WIP and Stock in	-	-	-	-	-	-
	(d) Employee Benefit Expense	-	-	-	-	-	0.20
	(e) Finance Cost	0.11	0.08	-	0.18	-	-
	(f) Depreciation and Amortization Expense	0.29	0.29	0.41	0.58	0.83	1.66
	(g) Other Administrative Expenses	5.68	1.03	1.73	6.73	2.61	13.40
	Total Expenses	6.08	4.75	4.16	10.85	5.46	19.77
3	Profit/(Loss) before Tax (1-2)	0.92	7.14	2.42	8.04	1.13	17.31
4	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	3.26
	(b) Deffered Tax	0.02	0.02	-	0.05	-	0.04
5	Net Profit / (Loss) for the period (3-4)	0.90	7.12	2.42	7.99	1.13	14.01
6	Other Comprehensive Income	(0.08)	(0.10)	-	(0.19)	-	0.09
7	Total Comprehensive Income	0.81	7.02	2.42	7.81	1.13	14.10
8	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	650.00	650.00	650.00	650.00	650.00	650.00
9	Earning per equity share (Rs.)						
	(1) Basic	0.01	0.11	0.04	0.12	0.02	0.22
	(2) Diluted	0.01	0.11	0.04	0.12	0.02	0.22

Notes:

- The un-audited financial results for the quarter and half year ended on September 30,2023 of the company has been reviewed by the audit committee and approved by Board of directors in its meeting held on November 01, 2023.
- Results for the quarter and half year ended on September 30,2022 are reviewed by the auditor of the company compliance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement)Regulation,2015.
- Figures of Previous Year / Period have been regrouped/recast wherever necessary, in order to make them comparable.
- The Company operates in Single Business Segment. therefore Segment reporting is not applicable to the Company. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.

For and on behalf of the Board of
FOR RAJKAMAL SYNTHETICS LIMITED

Ankur Ajmera
Managing Director
DIN: 07890715

RAJKAMAL SYNTHETICS LIMITED

CIN- L45100MH1981PLC024344

Registered Office Address :411 Atlanta Estate Premises CHSL, G.M Link Road, Goregaon (East), , Mumbai-400063

Phone No: 022-48255368,46056970; Email: rajkamalsynthetics@gmail.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2023

(Rs. in Lakhs)

Particulars	For the Period ended September 30, 2023	For the Year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	8.04	17.31
Adjustments for:		
Depreciation and amortisation expense	0.58	1.66
Adjustments for:	-	-
Finance Cost	0.18	-
Operating profit / (loss) before working capital changes	8.80	18.96
Changes in working capital:		
Increase / (Decrease) in trade payable	(0.31)	0.03
Increase / (Decrease) in short term provisions	0.94	2.60
Increase / (Decrease) in other current liabilities	1.97	0.39
Loans & Advances	(7.92)	-
(Increase)/decrease in Other current assets	(1.19)	-
Increase / (Decrease) in trade receivables	(8.26)	-
(Increase) / Decrease in inventories	3.35	4.51
	(11.42)	7.53
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(2.62)	26.49
B. CASH FLOW FROM INVESTING ACTIVITIES		
Adustment on account of valuation of shares		-
Movement in current Investments	-	-
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loan Repaid		
Intrest Paid	(0.18)	
Unsecured loan taken	4.76	(22.91)
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	4.58	(22.91)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	1.96	3.58
Cash and Cash equivalents at beginning period	6.66	3.08
Cash and Cash equivalents at end of period	8.62	6.66

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

For and on behalf of Board of Directors
FOR RAJKAMAL SYNTHETICS LIMITED

Ankur Ajmera
Managing Director
DIN: 07890715



ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Rajkamal Synthetics Limited**

1. We have reviewed the accompanying statement of Unaudited Standalone financial results of **Rajkamal Synthetics Limited (the "Company")**, for the Quarter & half early ended 30th September, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matter

Balances of Loans & Advances, Sundry Debtors and Sundry Creditors are subject to Management Confirmation.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN: 128045W

Prakash Mandhaniya

Prakash Mandhaniya

Partner

Membership No. 421679

Place: Mumbai

Date: 01.11.2023

UDIN: 23421679BGYARR3635

